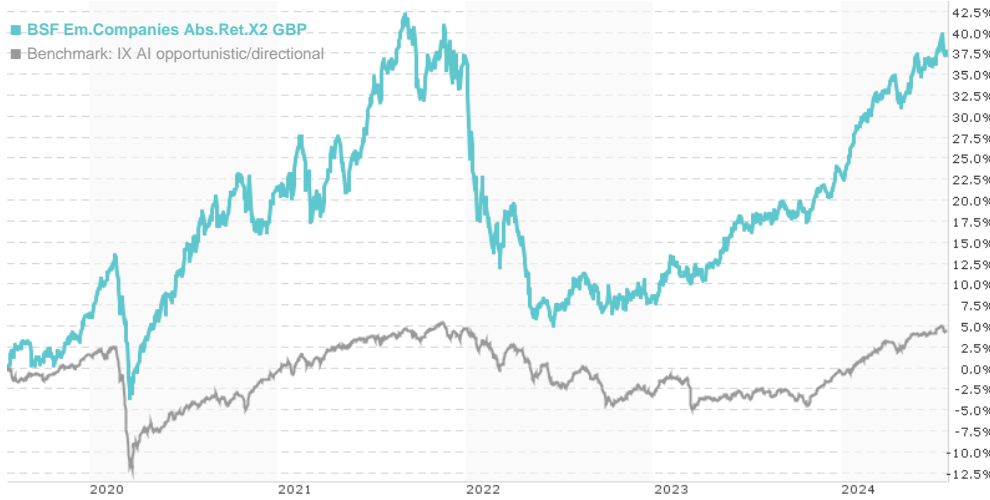


**BSF Em.Companies Abs.Ret.X2 GBP / LU1861218482 / A2N4QK / BlackRock (LU)**

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
150.67 GBP	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+14.09%
2022	-21.07%
2021	+13.20%
2020	+14.15%
2019	+18.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) GBP 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) GBP 364.49 mill.	Dividends		Investment company	
Launch date	10/17/2018			BlackRock (LU)	
KESt report funds	No			35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.06.			Luxembourg	
Sustainability type	-			https://www.blackrock.com	
Fund manager	Dan Whitestone, Matthew Betts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+8.83%	+11.49%	+17.18%	+26.66%	+0.93%	+38.65%	+50.67%
Performance p.a.	-	-	-	+17.18%	+12.56%	+0.31%	+6.75%	+7.36%
Sharpe ratio	1.85	2.37	2.96	2.37	1.34	-0.36	0.31	0.39
Volatility	6.61%	6.23%	6.05%	5.72%	6.62%	9.38%	9.80%	9.30%
Worst month	-	-0.55%	-0.55%	-0.59%	-2.11%	-12.03%	-12.03%	-12.03%
Best month	-	4.17%	4.17%	4.17%	4.17%	4.17%	6.17%	6.17%
Maximum loss	-1.87%	-2.86%	-2.86%	-2.86%	-4.31%	-26.08%	-26.08%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

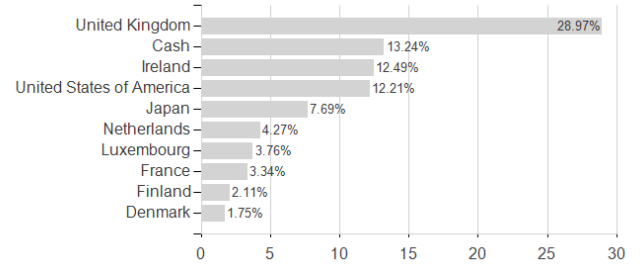
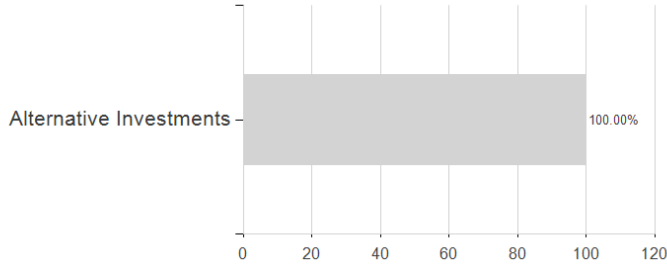
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BSF Em.Companies Abs.Ret.X2 GBP / LU1861218482 / A2N4QK / BlackRock (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

